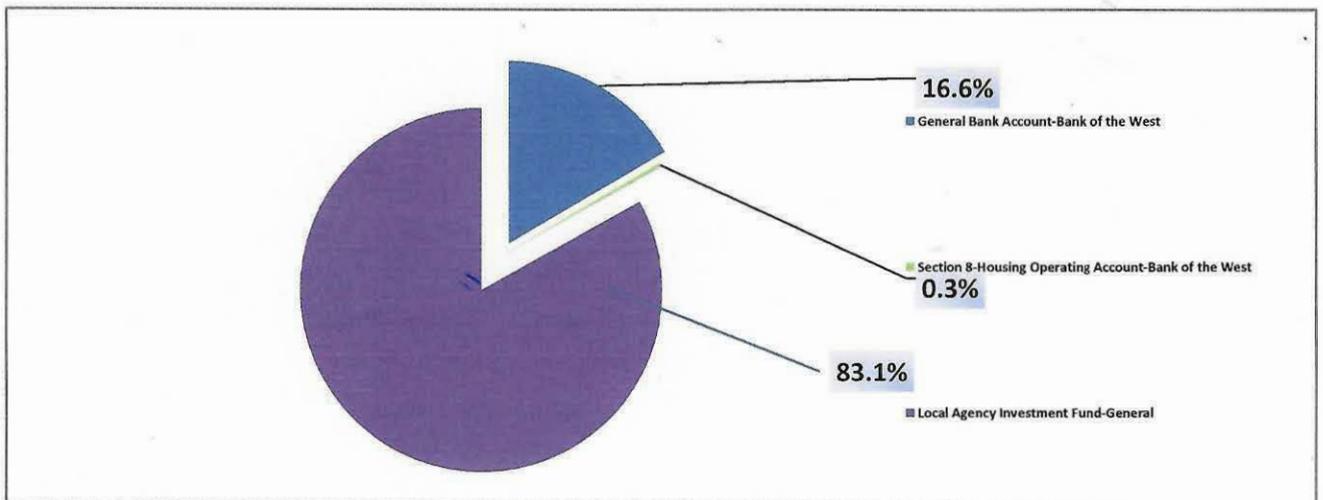


CITY OF HAWAIIAN GARDENS

Treasurer's Report
As of March 2024

	Percent of Total	Amount
Operating Accounts		
General Bank Account-Bank of the West - Pooled Cash	16.6%	6,429,324
Payroll Bank Account-Bank of the West- ZBA	0.0%	-
Section 8-Housing Operating Account-Bank of the West	0.3%	130,801
Investment Accounts		
Local Agency Investment Fund-Pooled Cash	83.1%	32,180,575
Total Cash & Cash Equivalents Invested by City Treasurer		<u>38,740,700</u>

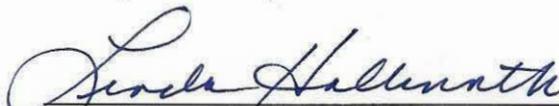


Not Included in above:

Petty Cash	4,150
Successor Agency Cash - BNY	786

Total Cash Per City's Books **38,745,636**

I certify that the City of Hawaiian Gardens investments have at all times, during the period of March 2024, , been in compliance with its Investment Policy and the City has had sufficient cash reserves for six months of operations.


Linda Hollinsworth, Finance Director/Treasurer

5/15/24
Date

CITY OF HAWAIIAN GARDENS

BALANCE SHEET SUMMARY BY FUND

AS OF MARCH 2024

(Subject to Audit Adjustments)

Fund	Fund Description	Cash Balance	Other Assets (A)	Total Assets	Total Liabilities (B)	Total Fund Balance (C)	Total Liab. & Fund Bal
01	General Fund	23,949,167	4,754,688	28,703,854	2,567,078	26,136,776	28,703,854
	Restricted Funds:						
02	Gas Tax Fund	245,890	-	245,890	17,894	227,996	245,890
03	Public Safety	186,159	-	186,159	-	186,159	186,159
05	Clean Air	80,164	-	80,164	-	80,164	80,164
06	Proposition C	346,258	-	346,258	1,544	344,714	346,258
07	Proposition A	123,264	-	123,264	1,544	121,720	123,264
09	TDA	13,628	-	13,628	-	13,628	13,628
10	CDBG	(122,304)	473,547	351,243	487,152	(135,910)	351,243
12	SELACO	(38,604)	-	(38,604)	65	(38,668)	(38,604)
14/30/31	CIP	3,769,104	-	3,769,104	283,754	3,485,350	3,769,104
16	Cal Recycle	14,622	-	14,622	18,593	(3,972)	14,622
17	CARES ACT	-	-	-	-	-	-
18	ARPA	2,235,421	-	2,235,421	2,235,421	-	2,235,421
19	Measure W	467,500	-	467,500	-	467,500	467,500
20	SB2	114,702	-	114,702	-	114,702	114,702
21	LLAD	(8,376)	-	(8,376)	4,306	(12,682)	(8,376)
22	SB1 Road & Rehabilitation	776,997	-	776,997	-	776,997	776,997
23	Measure M	870,201	-	870,201	-	870,201	870,201
24	Measure R	963,184	-	963,184	-	963,184	963,184
26	Grant Funding	(968,979)	945,772	(23,207)	945,772	(968,979)	(23,207)
27	Homeless Grant	-	-	-	-	-	-
28	Section 8 Housing	48,227	-	48,227	-	48,227	48,227
29	PHA - LowMod Housing	1,682,229	-	1,682,229	-	1,682,229	1,682,229
51-54	Successor Agency	3,997,183	793,888	4,791,071	30,108,073	(25,317,003)	4,791,071
	Sub-total	14,796,469	2,213,207	17,009,676	34,104,119	(17,094,442)	17,009,676
	Total-All Funds	38,745,636	6,967,895	45,713,531	36,671,197	9,042,334	45,713,531

NOTE: Balances may change if additional accruals are received.

(A) Other assets represent outstanding receivables due to the City.

(B) The City's liabilities include accounts payable and various deposits. Liability in Fund 53 is reserved for bond payments.

(C) The City's Fund Balance is equal to assets minus liabilities.